



**PUBLIC NOTICE/MEETING AGENDA**  
**BANKING SUBCOMMITTEE**  
**OF THE CASH MANAGEMENT POLICY BOARD**  
**NOVEMBER 13, 2019**

A meeting will be held on November 13, 2019, at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Banking Services Project Update**
  - JP Morgan Project Planning Update
  - Discussion and Vote on Banking Consultant Contract Extension
- 4. Local Banking Update**
- 5. Merchant Services Update**
  - PCI RFP and Remediation Update
  - Merchant Services Consultant RFP Update
- 6. Executive Sessions**
  - The Banking Subcommittee may convene in executive session to discuss confidential commercial or financial information per 29 *Del. C.* § 10002(1)(2)
- 7. Next Meeting**
  - Full Board Meeting: December 4, 2019
  - Banking Subcommittee Meeting: February 12, 2019
- 8. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.